

FINANCIAL STATEMENT MATRIX

FINANCIAL STATEMENTS REQUIRED AND SAMPLE FINANCIAL STATEMENT PRESENTATION

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Note: If a State and/or Federal Single Audit are required of an auditee, the financial statements and schedules required to be included in the audit report to meet DECD requirements are as follows:

A. DECD Housing Programs - Administration Funds - All applicable Exhibits and Schedules listed above are required. These may be included as either general purpose financial statements or supplemental schedules.

B. DECD Financial Assistance Programs - Grant/Loan Contracts - Cumulative Statement of Program Cost required (Exhibit F). This may be included as either a financial statement, supplemental schedule or as a note to the financial statements.

Auditee
Project No. 000-E-XYZ - Housing Administration Fund
Balance Sheet
As of December 31, 2006 and 2005

	<u>2006</u>	<u>2005</u>
ASSETS		
Checking	\$8,142.90	\$2,197.61
Reserve Cash - Savings and Investments	382,123.05	364,566.46
Petty Cash	100.00	100.00
Tenants' Accounts Receivable	113.75	0.00
Prepaid Insurance	7,007.29	5,815.01
Development Cost	1,667,170.23	1,667,170.23
Furniture and Equipment	140,347.59	140,347.59
Capital Improvements - Rehab	260,246.26	260,246.26
Rental Assistance Subsidy	348.00	0.00
Resident Services Coordinator Expense	2,500.00	2,000.00
TOTAL ASSETS	<u>\$2,468,099.07</u>	<u>\$2,442,443.16</u>
LIABILITIES AND EQUITY		
Liabilities:		
Payroll Deductions	\$148.61	\$51.91
Accrued Payment in Lieu of Taxes	12,962.47	12,008.47
Tenants' Prepaid Rents	72.00	196.75
Indebtedness to the State - Rehab	0.00	50,000.00
Debt Retirement - Rehab	0.00	(47,034.44)
Total Liabilities	<u>13,183.08</u>	<u>15,222.69</u>
Equity:		
Capital Grant - State of Connecticut	1,648,940.08	1,648,940.08
Valuation of Fixed Assets	140,347.59	140,347.59
Contribution by Municipality	18,230.15	18,230.15
Capital Grant - State of Connecticut - Rehab	210,246.26	210,246.26
Rehabilitaion Loan Liquidation	50,000.00	47,034.44
RAP - Authorized	1,044.00	0.00
RAP - Unissued	(522.00)	0.00
Resident Services Coordinator Grant-Authorized	4,000.00	2,000.00
Resident Services Coordinator Grant-Unissued	(1,500.00)	0.00
Unappropriated Retained Earnings	17,102.46	14,029.57
Appropriated Retained Earnings	367,027.45	346,392.38
Total Equity	<u>2,454,915.99</u>	<u>2,427,220.47</u>
TOTAL LIABILITIES AND EQUITY	<u>\$2,468,099.07</u>	<u>\$2,442,443.16</u>

The accompanying notes are an integral part of these financial statements.

Auditee
Project No. 000-E-XYZ - Housing Administration Fund
Operating Statement
For the Years Ended December 31, 2006 and 2005

	2006		2005	
	Budget	Actual	Budget	Actual
Income				
Rental - Base	\$73,776.00	\$73,776.00	\$73,776.00	\$73,776.00
Rental - Excess of Base	98,332.00	103,420.00	95,000.00	97,555.00
Vacancy Loss	(2,000.00)	(2,076.00)	(2,000.00)	(2,052.00)
Interest Income	13,250.00	18,088.30	11,000.00	10,703.29
Other Income	1,200.00	1,516.36	1,000.00	1,699.14
Total Income	184,558.00	194,724.66	178,776.00	181,681.43
Expenses				
Administrative:				
Salaries - Office	19,140.00	19,308.25	18,880.00	19,254.00
Legal	0.00	0.00	0.00	100.00
Office Supplies	600.00	363.39	600.00	673.85
Other Office Expense	1,200.00	2,319.66	1,200.00	1,869.03
Pension and Other Funds	3,500.00	4,067.20	3,600.00	2,806.01
Payroll Taxes	4,600.00	5,339.29	4,500.00	4,530.22
Total Administrative	29,040.00	31,397.79	28,780.00	29,233.11
Utilities				
Water	20,000.00	20,043.99	20,000.00	19,166.85
Electricity	12,750.00	12,974.05	12,000.00	12,349.11
Gas	950.00	894.24	800.00	1,077.82
Total Utilities	33,700.00	33,912.28	32,800.00	32,593.78
Maintenance				
Salaries - Maintenance	33,260.00	36,227.64	32,760.00	31,004.38
Materials and Supplies	3,500.00	6,971.13	3,000.00	4,216.13
Contractual Services	1,000.00	1,409.94	1,000.00	361.98
Maintenance Shop & Equipment	2,000.00	1,194.59	2,000.00	1,184.71
Total Maintenance	39,760.00	45,803.30	38,760.00	36,767.20
Other				
Refuse Removal	2,779.00	2,778.00	2,780.00	2,778.00
Insurance	13,875.00	13,558.58	13,750.00	13,946.51
Payment in Lieu of Taxes	11,908.00	12,019.00	11,696.00	11,932.62
State Service Charge	18,090.00	19,800.00	16,380.00	16,380.00
Interest	380.00	277.60	760.00	955.41
Total Other	47,032.00	48,433.18	45,366.00	45,992.54
Provisions				
Repairs, Maintenance and Replacements	29,363.00	29,362.00	21,744.00	21,644.00
Collection Loss	0.00	500.00	0.00	100.00
Total Provisions	29,363.00	29,862.00	21,744.00	21,744.00
Principal Payments				
Rehabilitation	5,663.00	2,965.56	11,326.00	11,128.87
Total Principal Payments	5,663.00	2,965.56	11,326.00	11,128.87
Total Expenses	184,558.00	192,374.11	178,776.00	177,459.50
NET OPERATING GAIN (LOSS)	\$0.00	\$2,350.55	\$0.00	\$4,221.93

The accompanying notes are an integral part of these financial statements.

Auditee
Project No. 000-E-XYZ - Housing Administration Fund
Retained Earnings Statement
For the Years Ended December 31, 2006 and 2005

Unappropriated Retained Earnings

	2006	2005
Beginning Balance	\$14,029.57	\$10,929.64
Gain (Loss) for the Year (See Exhibit B)	2,350.55	4,221.93
Prior Year Adjustment	722.34	0.00
Rental Assistance Payments	0.00	(1,122.00)
Ending Balance (See Exhibit A)	\$17,102.46	\$14,029.57

Appropriated Retained Earnings

	2006	2005
Beginning Balance		
Repairs Maintenance and Replacements	\$338,355.71	\$334,402.09
Collection Loss	8,036.67	8,574.67
Total Beginning Balance	346,392.38	342,976.76
Add: Provision for the Year (See Exhibit B)		
Repairs Maintenance and Replacements	29,362.00	21,644.00
Collection Loss	500.00	100.00
Total Provision for the Year	29,862.00	21,744.00
Deduct: Charges		
Repairs Maintenance and Replacements (Schedule 1)	9,226.93	17,690.38
Collection Loss	0.00	638.00
Total Charges	9,226.93	18,328.38
Ending Balance		
Repairs Maintenance and Replacements	358,490.78	338,355.71
Collection Loss	8,536.67	8,036.67
Total Ending Balance (See Exhibit A)	\$367,027.45	\$346,392.38

The accompanying notes are integral part of these financial statements.

Exhibit D

Auditee
Project No. 000-E-XYZ - Housing Administration Fund
Operating Statement - Congregate Services
For the Year Ended December 31, 2006

	BUDGET	ACTUAL
Revenue:		
Tenants' Contribution - Congregate Services	\$117,960.00	\$110,000.00
State Subsidy	75,840.00	75,840.00
Total Congregate Revenue	193,800.00	185,840.00
Expenses:		
Bookkeeping	2,860.00	2,580.00
House Manager Salary	16,068.00	16,000.00
Attendants Salary	31,200.00	32,000.00
Overtime/Vacation Overlap	3,800.00	3,200.00
Fringe Benefits	4,000.00	4,000.00
Payroll Taxes	10,000.00	9,900.00
Insurance	10,350.00	9,000.00
Chore Service Salary	13,900.00	13,000.00
Cleaning of Common Areas	22,980.00	15,000.00
Food Cost	30,000.00	35,000.00
Meal Services	44,680.00	44,000.00
Kitchen Supplies	2,000.00	1,000.00
Social Services	1,962.00	500.00
Total Congregate Expenses	\$193,800.00	\$185,180.00
Expenditures in Excess of State Subsidy	\$0.00	\$660.00

The accompanying notes are an integral part of these financial statements.

Exhibit E

Auditee
Project No. 000-HC-19 - Financial Assistance Contracts
Balance Sheet
As of June 30, 2006

ASSETS

Cash - Project Account	\$8,142.90
Cash- Reich & Tang	25,000.00
Cash - Savings	5,000.00
Petty Cash	100.00
Sundry Accounts Receivable	113.75
Grant/Loan Funds Receivable - State	15,000.00
Matching Funds Receivable	15,000.00
Advances to Revolving Fund	0.00
Net Program Cost	1,970,000.00
Less : Ineligible Expenditures	0.00
TOTAL ASSETS	<u><u>\$2,038,356.65</u></u>

LIABILITIES AND EQUITY**Liabilities:**

Sundry Accounts Payable	\$15,394.18
Contract Retentions	10,000.00
Payroll Deductions	0.00
Accrued Liabilities	12,962.47
Interest Earned on State Advances	0.00
Other Loans/Notes Payable	0.00
Advances from General Fund	0.00
Loan Authorized by the State	0.00

Total Liabilities	<u><u>38,356.65</u></u>
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Equity:

Funding Grant Authorized- State	1,500,000.00
Matching Funds Authorized - Agency	400,000.00
Matching Funds Authorized - Other	60,000.00
Contribution by Municipality	40,000.00
Income/Expenses from Revolving Loan Fund	0.00
Gifts and Donations	0.00

Total Equity	<u><u>2,000,000.00</u></u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$2,038,356.65</u></u>

The accompanying notes are an integral part of these financial statements.

Auditee
Project No. 000-HC-19 - Financial Assistance Contracts
Statement of Program Cost
For the Period March 30, 2001 through June 30, 2006

	TOTAL BUDGET	DECD ACTUAL	LOCAL ACTUAL	TOTAL ACTUAL	(OVERRUN) UNDERRUN
Program Income:					
Sale of Land or Buildings	\$600,000.00	\$540,000.00	\$ -	\$ 540,000.00	\$60,000.00
Rental of Land or Buildings	200.00	500.00	0.00	500.00	(300.00)
Sale of Salvage or Equipment	0.00	0.00	0.00	0.00	0.00
Investment Income	2,500.00	2,200.00	0.00	2,200.00	300.00
Other Income	1,000.00	800.00	0.00	800.00	200.00
TOTAL PROGRAM INCOME	603,700.00	543,500.00	0.00	543,500.00	60,200.00
Program Expenditures:					
Land:					
Land Cost/Site Acquisition	\$3,000.00	\$8,976.10	\$ -	\$ 8,976.10	(\$5,976.10)
Appraisal Fees	0.00	0.00	0.00	0.00	0.00
Site Improvements	0.00	20,494.08	0.00	20,494.08	(20,494.08)
Water/Utility Hookups	5,500.00	5,500.00	0.00	5,500.00	0.00
Total Land	8,500.00	34,970.18	0.00	34,970.18	(26,470.18)
Administration:					
Payroll - Office	3,600.00	3,000.00	0.00	3,000.00	600.00
Administration Salaries	0.00	0.00	0.00	0.00	0.00
Administration Salaries - In Kind	60,000.00	0.00	45,000.00	45,000.00	15,000.00
Administrative Overhead	22,000.00	0.00	20,000.00	20,000.00	2,000.00
Travel	200.00	0.00	0.00	0.00	200.00
Legal	1,000.00	15,049.89	0.00	15,049.89	(14,049.89)
Accounting	500.00	600.00	0.00	600.00	(100.00)
Contractual Services	4,000.00	2,000.00	0.00	2,000.00	2,000.00
Pension and Other Funds	7,150.00	15,714.08	0.00	15,714.08	(8,564.08)
Office Expense	200.00	887.49	0.00	887.49	(687.49)
Communications	200.00	211.74	0.00	211.74	(11.74)
Advertising	2,600.00	2,551.05	0.00	2,551.05	48.95
Total Administration	101,450.00	40,014.25	65,000.00	105,014.25	(3,564.25)
Carrying Charges:					
Interest	17,200.00	560.62	0.00	560.62	16,639.38
Development Administrative Expense	55,750.00	55,750.00	0.00	55,750.00	0.00
Insurance	4,440.00	394.07	0.00	394.07	4,045.93
Total Carrying Charges	77,390.00	56,704.69	0.00	56,704.69	20,685.31
Architectural and Engineering:					
Architectural and Engineering Fees	99,630.00	18,000.76	133,146.65	151,147.41	(51,517.41)
Extra Design Work	28,700.00	28,700.00	0.00	28,700.00	0.00
Boring and Test Pits	3,000.00	1,700.00	0.00	1,700.00	1,300.00
Concrete Testing	10,000.00	7,315.03	0.00	7,315.03	2,684.97
Blueprints and Supplies	2,500.00	840.09	0.00	840.09	1,659.91
Clerk of the Works	25,000.00	40,255.00	0.00	40,255.00	(15,255.00)
Total Architectural and Engineering	168,830.00	96,810.88	133,146.65	229,957.53	(61,127.53)
Structural:					
General Contract	2,086,000.00	1,800,000.00	227,046.09	2,027,046.09	58,953.91
Total Structural	2,086,000.00	1,800,000.00	227,046.09	2,027,046.09	58,953.91
Furniture and Equipment	82,695.00	0.00	59,807.26	59,807.26	22,887.74
Other:					
Contingency	78,835.00	0.00	0.00	0.00	78,835.00
Total Other	78,835.00	0.00	0.00	0.00	78,835.00
TOTAL PROGRAM COST	2,603,700.00	2,028,500.00	485,000.00	2,513,500.00	90,200.00
NET PROGRAM COST	\$2,000,000.00	\$1,485,000.00	\$485,000.00	\$1,970,000.00	\$30,000.00

Note - This statement must be cumulative and include all sources and uses of funds included in the Project Financing Plan and Budget (i.e. Local share, company share, other share and In-Kind contributions.).

Exhibit G

Limited Equity Cooperative
Contract No. 000-LEC-1-Administration Fund
Balance Sheet
As of December 31, 2006 and 2005

	<u>2006</u>	<u>2005</u>
ASSETS		
Current Assets		
Checking	\$8,529.60	\$9,305.36
Savings	13,340.82	8,338.00
Petty Cash	100.00	100.00
Members' Accounts Receivable	60.00	160.00
Total Current Assets	<u>22,030.42</u>	<u>17,903.36</u>
Fixed Assets		
Building	603,358.99	603,358.99
Furniture and Equipment	3,235.36	2,726.70
Total Fixed Assets	<u>606,594.35</u>	<u>606,085.69</u>
TOTAL ASSETS	<u>\$628,624.77</u>	<u>\$623,989.05</u>
LIABILITIES AND EQUITY		
Liabilities:		
Accrued State Service Charge	\$810.00	\$810.00
Accrued Property Taxes	2,436.31	0.00
Mortgage Notes	98,400.00	98,400.00
Debt Retirement	(2,870.00)	(410.00)
Total Liabilities	<u>98,776.31</u>	<u>98,800.00</u>
Equity:		
State Grants	407,310.63	407,310.63
Other Grants	86,608.36	86,608.36
Sweat Equity	11,040.00	11,040.00
Restricted Retained Earnings	24,889.47	20,230.06
Total Equity	<u>529,848.46</u>	<u>525,189.05</u>
TOTAL LIABILITIES AND EQUITY	<u>\$628,624.77</u>	<u>\$623,989.05</u>

The accompanying notes are an integral part of these financial statements.

Limited Equity Cooperative
Contract No. 000-LEC-1-Administration Fund
Operating Statement
For the Years Ended December 31, 2006 and 2005

	2006		2005	
	Budget	Actual	Budget	Actual
Revenue:				
Carrying Charges	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00
Vacancy Loss	(600.00)	0.00	(580.00)	(900.00)
Interest Revenue	260.00	374.28	150.00	114.37
Total Revenue	19,580.00	20,294.28	19,490.00	19,134.37
Expenses:				
Administrative	650.00	661.06	859.00	900.83
Water/Sewer	2,500.00	3,452.46	1,800.00	1,560.29
Electricity	660.00	673.47	830.00	655.61
Maintenance/Supplies	600.00	1,168.83	800.00	1,217.25
Insurance	1,745.00	1,903.00	1,800.00	777.00
State Service Fee	1,080.00	1,080.00	360.00	1,080.00
Ground Lease	1.00	0.00	1.00	0.00
Legal/Accounting	250.00	0.00	640.00	1,761.00
Property Tax Expense	4,894.00	4,945.71	5,200.00	4,823.90
Total Expenses	12,380.00	13,884.53	12,290.00	12,775.88
NET OPERATING GAIN (LOSS)	\$7,200.00	\$6,409.75	\$7,200.00	\$6,358.49

The accompanying notes are an integral part of these financial statements.

Exhibit I

**Limited Equity Cooperative
Contract No. 000-LEC-1-Administration Fund
Restricted Retained Earnings Statement
For the Years Ended December 31, 2006 and 2005**

	2006	2005
Beginning Balance	\$20,230.06	\$13,782.57
Gain (Loss) for the Year	6,409.75	6,358.49
Prior Year Adjustments	64.40	449.00
Equity Payments	(500.00)	0.00
Equity Receipts	500.00	850.00
Repairs and Replacements Charges	(2,694.74)	(1,210.00)
Adjust Member Receivable	880.00	0.00
Ending Balance (See Exhibit G)	\$24,889.47	\$20,230.06

The accompanying notes are an integral part of these financial statements.

Schedule 1

Auditee
Project No. 000-E-XYZ - Housing Administration Fund
Schedule of Charges to Appropriated Retained Earnings
For the Years Ended December 31, 2006 and 2005

Repairs Maintenance & Replacements

Description	2006	2005
Painting	\$734.07	\$429.39
Doors	1,325.00	1,765.00
Electrical Repairs	758.81	649.96
Plumbing Repairs	1,246.33	1,211.10
Snow Removal	324.00	515.01
Appliances	1,356.00	795.00
Equipment Repairs	1,206.61	263.31
Roof Vents	120.00	0.00
Maintenance Equipment Purchases	2,156.11	9,519.98
Office Equipment Purchases	0.00	1,211.94
Lock Repairs	0.00	417.00
Tile	0.00	155.00
Shades	0.00	238.91
Carpeting	0.00	420.00
Handicap Ramps	0.00	98.78
Total Charges to Repairs, Maintenance and Replacements (Exhibit C)	<u>\$9,226.93</u>	<u>\$17,690.38</u>

Auditee
Project No. 000-E-XYZ - Housing Administration Fund
Schedule of Rehabilitation Program Expenditures

Description	Contract No. 000-HR-2A # Sept. 1, 2004 - Dec. 31, 2006		Contract No. 000-HR-3B Aug. 1, 2003 - Sept. 30, 2006	
	Budget	Actual	Budget	Actual
Survey	\$1,000.00	\$200.00	\$0.00	\$0.00
Clerk of Works	5,000.00	5,000.00	4,800.00	5,000.00
Audit	1,000.00	0.00	500.00	500.00
Architect	4,702.00	4,500.00	6,850.00	7,200.00
Consumable Supplies	500.00	200.00	2,500.00	500.00
Rehab. Work Items	47,500.00	48,000.00	87,000.00	88,000.00
Contingency	1,000.00	0.00	7,700.00	0.00
Total Rehab. Program Expenditures	<u>\$60,702.00</u>	<u>\$57,900.00</u>	<u>\$109,350.00</u>	<u>\$101,200.00</u>

Contract No. 000-HR-2A was closed out during the year ended December 31, 2006.
The Rehabilitation Program Expenditures have been closed out to and included in the
"Capital Improvements-Rehabilitation" account.

Limited Equity Cooperative
Contract No. 000-LEC-1-Administration Fund
Reconciliation of Restricted Retained Earnings to Working Capital
For the Years Ended December 31, 2006 and 2005

	<u>2006</u>	<u>2005</u>
RESTRICTED RETAINED EARNINGS		
Restricted Retained Earnings (See Exhibit G)	\$24,889.47	\$20,230.06
Add: Accumulated Depreciation	0.00	0.00
Deduct: Debt Retirement	(2,870.00)	(410.00)
Administration Fund Purchases of Equipment	(3,235.36)	(2,726.70)
Total Working Capital	<u>\$18,784.11</u>	<u>\$17,093.36</u>
WORKING CAPITAL		
Current Assets (See Exhibit G)	\$22,030.42	\$17,903.36
Deduct: Current Liabilities	(3,246.31)	(810.00)
Total Working Capital	<u>\$18,784.11</u>	<u>\$17,093.36</u>

Auditee
Schedule of State Financial Assistance
For the Year Ended June 30, 2006

State Grantor Program Title	State Grant Program Identification Number	State Contract Number	Program Award Amount	Assistance Received	Total Expenditures
State Department of Economic and Community Development					
Housing and Community Development					
	1801-3500-008	000-HCD-1	\$ 80,000.00	\$ 60,000.00	\$ 55,000.00
	1801-3500-008	000-HCD-2	120,000.00	120,000.00	100,000.00 *
			<u>\$ 200,000.00</u>	<u>\$ 180,000.00</u>	<u>\$ 155,000.00</u>
Rental Assistance Program					
	0-3500-102	000-RAP-1	\$ -	\$ -	\$ -
	0-3500-102	000-RAP-2	5,000.00	5,000.00	4,050.00 #
	0-3500-102	000-RAP-3	6,000.00	5,500.00	5,000.00
			<u>\$ 11,000.00</u>	<u>\$ 10,500.00</u>	<u>\$ 9,050.00</u>
Special Act Grant					
Franklin Theater Renovation	1874-3500-0		<u>\$ 1,500,000.00</u>	<u>\$ 1,200,000.00</u>	<u>\$ 950,000.00</u> * #
Urban Action Bonds					
Main St. Renovation	3795-3500-000		<u>\$ 2,000,000.00</u>	<u>\$ 900,500.00</u>	<u>\$ 800,000.00</u> * #
Total Schedule of State Financial Assistance			<u><u>\$3,711,000.00</u></u>	<u><u>\$2,291,000.00</u></u>	<u><u>\$1,914,050.00</u></u>

* Major State Program

Denotes program tested for compliance with specific requirements

Schedule 5

**RECONCILIATION OF EXPENDITURES BY CONTRACT TO
STATE SINGLE AUDIT SCHEDULE OF STATE FINANCIAL ASSISTANCE**

Entity _____
FYE _____

RETURN TO:

**State of Connecticut
DECD -Compliance, Audit and
Financial Review Section
505 Hudson Street
Hartford, CT 06106**

Please complete this form in order
to reconcile project information
to the information reported on State Single Audit
Schedules of State Financial Assistance .
This form should be filed at the same time as the
State Single Audit report.

(1) Program Title and St.ID Number <u>MAA, UA, ETC.</u>	Contract <u>Award</u>	Project Name <u>(Contract No. if applicable)</u>	(2)Current Year Project <u>Receipts</u>	(3)Current Year Project <u>Expenditures</u>	(4)Cumulative Project <u>Expenditures</u>
Municipal Development Project:	\$		\$	\$	\$
Totals	\$		\$	\$	\$

(1)Should include Program Title & State Grant Program ID Number from DECD Program Compliance Supplement.

(2)Should agree with amounts advanced from DECD during fiscal year.

(3)Current year State funded expenditures should be reflected as \$-0- for projects which are still active but have no expenditures for the current year.

**Note: Total current year project expenditures by program type should agree with program expenditures
as reflected on the audited Schedule of State Financial Assistance.**

(4)Cumulative State funded expenditures should be reflected even if there are no current year expenditures. Cumulative Expenditures should include expenditures of State funds only,
not matching or local share funding. Other Matching share expenditures should be reported on the Statement of Program Cost (Exhibit F).

I certify that the information contained above reflects the information as recorded in the books and records of the _____.

AUTHORIZED SIGNATURE:

SIGNATURE

TITLE

PRINT OR TYPE NAME

DATE